



JON M. HUNTSMAN, JR.
Governor

GARY R. HERBERT
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM TRUST FUND 2008 Financial Statement

A. BEGINNING BALANCE January 1, 2008 \$20,280.83

B. RECEIPTS

1. Assessments:	\$22,922.05
2. Delinquent Penalties:	84.69
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	0.00
6. System Reimbursements:	0.00
TOTAL RECEIPTS	23,006.74

C. EXPENDITURES

1. Budgeted Expenditures:	24,026.42
2. Unbudgeted Expenditures:	45.10
3. Transfers & Adjustments:	11,100.00
TOTAL EXPENDITURES	35,171.52

D. ENDING BALANCE December 31, 2008 8,116.05

NOTICE: Expenditures and Assessments received after
December 20, 2008 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

INTERIM

Boyd P. Clayton, P.E.
State Engineer

1/13/09
DATE

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

COTTAGE LOD CREEK (PRICE) DISTRIBUTION ITEM
2009 Proposed Budget Worksheet

Item No	Item Description	2008 Amount Budgeted	2008 Item Balance	2009 Proposed Budget
Magnuson, Clyde J.				
1	Salary	15,000.00	0.00	<u>15,000</u>
2	Social Security	1,148.00	0.50	<u>1,148</u>
3	Retirement	2,360.00	0.49	<u>2,360</u>
4	Insurance	202.00	27.59	<u>202</u>
5	Travel Expense	3,500.00	-45.10	<u>3,500</u>
6	Miscellaneous Expenses	300.00	0.00	<u>300</u>
7	State Engineer Assessment	1,395.00	0.00	<u>1,395</u>
8	Annual Report	200.00	50.00	<u>200</u>
9	System Transfer	11,100.00	0.00	<u>0</u>
Totals :		35,205.00	33.48	\$ 24,105

ASSESSMENT \$ 26,000

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2008 Budget Expenditures

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Item No	Item Description	2008 Amount Budgeted	2008 Amount Expended	2008 Amount Reimbursed	2008 Item Balance
	Magnuson, Clyde J.				
1	Salary	15,000.00	15,000.00	0.00	0.00
2	Social Security	1,148.00	1,147.50	0.00	0.50
3	Retirement	2,360.00	2,359.51	0.00	0.49
4	Insurance	202.00	174.41	0.00	27.59
5	Travel Expense	3,500.00	3,545.10	0.00	-45.10
6	Miscellaneous Expenses	300.00	300.00	0.00	0.00
7	State Engineer Assessment	1,395.00	1,395.00	0.00	0.00
8	Annual Report	200.00	150.00	0.00	50.00
9	System Transfer	11,100.00	11,100.00	0.00	0.00
	Totals :	35,205.00	35,171.52	0.00	33.48

COTTONWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2008 Total Assessment Amount : \$23,000.00

COTTCWOOD CREEK (PRICE) DISTRIBUTION SYSTEM
2008 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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100577	WILCOX - SEELY DITCH WILLIAMS, MARK H	77.92
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	Total Amount Due :	77.92